

DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM TERM INVESTMENT OPTION AUCTION RESULTS

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Auction Date:	October 21, 2008
Auction Number:	587
Placement Date:	October 22, 2008
Maturity Date:	October 23, 2008
Term:	1 Day
Treasury's Offered Amount:	\$1 - \$20 billion
Total Accepted Amount:	\$0
Total Bid Amount:	N/A
Bid-to-Cover Ratio:	N/A
Highest Bid Rate:	N/A
Lowest Accepted Bid Rate:	N/A
Percentage Allotted at Lowest Accepted Bid Rate:	N/A